



DEFENSE LOGISTICS AGENCY

AMERICA'S COMBAT LOGISTICS SUPPORT AGENCY



PDC 1043 - SLOA

DLMS Transactional Exchange

By Bob Hammond

Chair, Finance Process Review Committee

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Outline

- Applicability
- SLOA Data Elements
- Staffing Notes
- Additional Functional Requirements
- Comments Resolution
- Questions
- Backup
 - Data Mapping



Applicability

- PDC 1043 enables transactional exchange of SLOA data using DLMS for **logistics transactions**
- It is the first of a series of anticipated DLMS changes to support SLOA



SLOA Elements

NAME (Max Length)

Sub Class (2)

Department Transfer (3)

Department Regular (3)

Beginning Period of Availability FY Date (4)

Ending Period of Availability FY Date (4)

Availability Type (1)

Main Account (4)

Sub Account (3)

Business Event Type Code (8)

Object Class (6)

Reimbursable Flag (1)

Budget Line Item (16)

Security Cooperation Customer Code (3)

NAME (Max Length)

Security Cooperation Case Designator (4)

Security Cooperation Case Line Item Identifier (3)

Sub-Allocation (formerly known as Limit) (4)

Agency Disbursing Identifier Code (8)

Agency Accounting Identifier (6)

Funding Center Identifier (16)

Cost Center Identifier (16)

Project Identifier (25)

Activity Identifier (16)

Cost Element Code (15)

Work Order Number (16)

Functional Area (16)

Security Cooperation Implementing Agency (1)

**** May be derived from SFIS Fund Code Table***

**** May be derived from DoDAAD - Potential Alternative***



Staffing Note - 842C/I Stock Screening Request

Staffing Note:

- Verification of the SLOA requirement for this business process is needed
- In this process the owning Service requests a special inspection by DLA Distribution Depots
- The requested work is associated with a MIPR provided by the materiel owner

Component Responses:

- None received

Proposed Resolution:

- Awaiting determination of SLOA applicability



Staffing Note - Cost Objects

Staffing Note:

- SLOA does not prescribe specific transaction requirements
- Cost objects associated with financial accounting have meaning only to the buyer
- Acquiring cost objects for many logistics processes/support services where the customer's requirement is initiated outside the Service-sponsored system will be problematic

Action:

- Validate/address the need to exchange cost objects between the buyer and seller in DLMS transactions
- Include consideration of financial systems (e.g., Army GFEBS), and proposed uses (e.g., financial eliminations)



Staffing Note - Cost Objects Continued

OUSD(C)/ODCMO Response:

- Used as a compensating control where the requisition cannot be identified

Component Response:

- No need for transactional exchange (USMC)

Proposed Resolution:

- Optional data; lack of cost object data will not cause transactions to reject



Staffing Note - Obsolete FA201 Code I1

Obsolete FA201 Code I1:

- Remove existing code I1, Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC), from the FA2 segment which is no longer relevant now that SLOA has been defined and has no identified legacy transition purpose

Staffing Note:

- Review the implementation conventions (IC) to remove code I1 from FA201
- Comment if there is any need to retain the code; provide explanation to develop a DLMS note

Component Response:

- No need identified (USMC)

Proposed Resolution:

- proceed with removal; this is not a SLOA data element



Staffing Notes - FA201 Qualifier “18” Funds Appropriation

FA201 Qualifier “18”- Funds Appropriation:

- During staffing for ADC 435 (reference 3.b.), DLA indicated a need to retain FA201 qualifier 18 in the 527R to support current processes
- This qualifier is used by DMLSS AMMA to assist in the communication of purchase card receipt data and in certain current processes supporting DLA Disposition Services
- DLA assess for potential conversion to use of SFIS data

Staffing Note:

- DLA report current status and consider if these processes should be considered under BPR

DLA Response:

- None provided

Proposed Resolution:

- Retain and update DLMS note to indicate interim usage pending future transition to SLOA data



Staffing Note - Sub Class Code

BEA Definition:

- Sub Class Codes are assigned in certain cases for grouping designated disbursement and/or receipt transactions below the level of appropriation or fund account represented by the main account for an Appropriation, Fund, or Receipt Account

Staffing Note:

- Clarification required
- DLMS transactions have been updated to carry the sub class code; however, the requirement may potentially be satisfied by the business event type code (BETC) for logistics transactions



Staffing Note - Sub Class Code Continued

OUSD(C)/ODCMO Response:

- Sub Class is to identify different types of funds set aside as a breakout from the main account
- Two types include Treasury standard values or non-standard values
- Most DoD are standard values which can be accommodated by the BETC
- Treasury did not allow this element to be eliminated at the DoD since there is the potential for Treasury to assign values in the future
- Currently, the field would be anticipated null

Proposed Resolution:

- Do not pass Sub Class and BETC in DLMS transactions
- All three exception scenarios are financial issues after fulfillment



Staffing Note - Department Transfer Code

BEA Definition:

- The Department Transfer Code identifies the federal agency of obligation authority to the DoD or one of its components
- For the transfer of obligation authority, the transfer agency retains responsibility for the fund account and the recipient agency charges against the fund account of the transfer agency

Staffing Note:

- Clarification required
- DLMS transactions have been updated to carry the department transfer code; however, it is not apparent that this data element is necessary for logistics transactions
- Request OUSD(C) confirm applicability of department transfer code to DLMS logistics transactions



Staffing Note - Department Transfer Code

Continued

OUSD(C) ODCMO Response:

- TAS needs to identify which Federal Agency is the owner of the funds
- For example, Foreign Military Sales (FMS) appropriations are transferred to DoD from the Executive Office of the President. DoD needs to identify Department Transfer value "011" - Executive Office of the President
- This allows for proper segregation of other funds

Proposed Resolution:

- Add Department Transfer Code to SFIS Fund Code table
- Pass in DLMS transactions as applicable



Staffing Note - Business Event Type Code (BETC)

BEA Definition:

- Indicates the type of financial activity, such as payments, collections, borrowings, etc., being reported in the Government-wide Accounting and Reporting (GWA) system
- BETC in effect replaces the Treasury's transaction codes

Staffing Note: Request OUSD(C):

- Clarify if BETC is applicable to the logistics bill or any other DLMS transaction - if applicable/limited to the logistics bill, may this data element be derived from the Summary Billing Record
- Identify if the collections or disbursements are applicable only to data exchange between the CAOs and Treasury
- Identify BETCs applicable to a Logistics transactions



Staffing Note - Business Event Type Code (BETC) Continued

Component Response:

- No need to preclude in logistics transactions (USMC)

OUSD(C)/ODCMO Response:

- Sub Class & BETC will rarely be included in the SLOA before the point of disbursement
- An exception is where disbursement is made from a current account for an obligation against a closed account

Proposed Resolution:

- Do not pass Sub Class and BETC in DLMS transactions
- All three exception scenarios are financial issues after fulfillment



Staffing Notes - Reimbursable Flag Indicator

BEA Definition:

- The Reimbursable Indicator is used to flag those expenditures incurred for a designated TAFS account that are considered reimbursable to the account

Staffing Note:

- Clarification required
- If correct that the logistics bill is only used for reimbursable Interfund billing, it may not require the inclusion of this data element



Staffing Notes - Reimbursable Flag Indicator Continued

Component Response:

- No need to carry in DLMS identified (USMC)

OUSD(C)/ODCMO Response:

- Appropriations are designated as either R (Reimbursable) or D (Direct)
- May be both, with one pot of funds set as D and the other R
- Identified on the requisition as to which pot of funds applies

Proposed Resolution:

- Carry in DLMS
- Possible inclusion in SFIS Fund Code table



Staffing Note - Security Cooperation (SC) Customer Code

BEA Definition:

- The country receiving the product and/or service in the FMS transaction

DLMS Definition:

- Identifies the country, international organization, or account for security assistance purposes

Staffing Note:

- The SC Customer Code is embedded as the 2nd and 3rd position of the document number for Security Assistance transactions
- It was already identified as a DLMS enhancement
- SFIS matrix business rule requiring 3 alpha-numeric conflicts with current guidance for using two character code consistent with the listed authoritative DSCA source values
- Request ODCMO confirm proper syntax and business rule for this element and related SFIS element Country Code (T12)



Staffing Note - Security Cooperation (SC) Customer Code Continued

OUSD(C) ODCMO Response:

- SC Customer Code is a “max of 3” characters
- DSCA is allowing for future growth, while all current values are 2 characters

DLMSO Comment:

- MILS cannot support 3 characters

Proposed Resolution:

- In DLMS must be 2 characters for inclusion in document number
- If pursuing 3 character code, requires separate PDC for removing the embedded customer code from the document number and carrying as a discrete data element only (LQ01 = 85)



Staffing Note - Security Cooperation Implementing Agency

BEA Definition:

- A single character alpha code which identifies the US Military Department or Agency which has negotiated or facilitated a foreign military sales case on behalf of the US government

DLMS Definition:

- The Service/Agency code representing the military department or defense agency responsible for the execution of military assistance programs. With respect to Foreign Military Sales (FMS)
- The military department or defense agency assigned responsibility by the Defense Security Cooperation Agency to prepare a Letter of Offer and Acceptance (LOA) and to implement an FMS case
- The implementing agency is responsible for the overall management of the actions that will result in delivery of the materials or services set forth in the LOA that was accepted by a foreign country or international organization



Staffing Note - Security Cooperation Implementing Agency Continued

Staffing Note:

- This is a variant of the existing data element Service/Agency (S/A) Code when applicable to Security Assistance
- Already identified as a DLMS enhancement using the DLMS element

DLMSO Comment:

- Values reflect E-SAMM values, which don't align with some of logistics S/A codes
- Harmonization required

Proposed Resolution:

- MILSTRIP Appendix 2.2 S/A codes are the authoritative source for supply transactions (e.g. requisitioning)



Staffing Note - Security Cooperation Implementing Agency Continued

Code Conflicts

MILSTRIP S/A Codes

<u>Code</u>	<u>Name</u>
C	US Army (Contractor use only)
F	US Air Force
M	US Marine Corps
Q	US Navy (Contractor use only)
R	US Navy
T	Defense Logistics Agency (FMS and grant aid use only.)
U	Defense Logistics Agency (Contractor use only.)
Z	US Coast Guard

DSCA, E-SAMM Table C5.T2

<u>Code</u>	<u>Implementing Agency</u>
C	Defense Information Systems Agency (DISA)
F	Defense Contract Management Agency (DCMA)
M	National Security Agency (NSA)
Q	Defense Security Cooperation Agency
R	Defense Logistics Agency (DLA)
U	National Geospatial-Intelligence Agency (NGA)
Z	Defense Threat Reduction Agency (DTRA)



Staffing Note - Security Cooperation Case Designator

BEA Definition:

- Security Cooperation Case Designator code is used to reflect a FMS contractual sales agreement (Letter of Offer and Acceptance) between the U.S. and an eligible foreign country

Staffing Note:

- This element is embedded as the last three positions of the supplementary address in Security Assistance related transactions
- It was already identified as a DLMS enhancement under the DLMS name

Proposed Resolution:

- Update DLMS data element to align with SLOA data element name recorded in the BEA



Staffing Notes - Sub-allocation Holder Identifier

BEA Definition:

- Sub-Allocation Holder Identifies an organization to which funds have been Sub-Allocated

Legacy Equivalent Terminology: Limit/Subhead

Staffing Note:

- Limit/Subhead is referentially provided via fund code. Limit/Subhead will be included in the SFIS Fund Code to Fund Account Conversion Table to ensure continuity of operations, even though values may duplicate those ultimately assigned to sub-allocation
- This is necessary because potential assignment of additional sub-allocation values to a main account may cause the number of fund codes to exceed the maximum available from the 2 position fund code
- Future coordination will be needed to determine if limit/subhead can be mapped to sub-allocation holder
- Definitions and business rules will need to be approved via the SFIS Governance Board



Staffing Notes - Sub-allocation Holder Identifier Continued

OUSD(C)/ODCMO Comment:

- ODCMO has noted issues with standardization of the values requiring clean-up

Proposed Resolution:

- Retain Limit/Subhead on the SFIS Fund Code table
- Include Sub-Allocation Holder Identifier in DLMS
- DAAS will not map between the SLOA and legacy data elements



Staffing Note - Project Identifier

BEA Definition:

- A planned undertaking of work to be performed or product to be produced having a finite beginning and end

Staffing Note:

- The DLMS/MILS three position project code is retained as a separate data element to represent a subset of the SLOA project identifier, and is defined as follows:
 - Identifies requisitions and related documentation as to special programs, exercises, projects, operations or other purposes; also used for the purpose of distinguishing requisitions and related documentation and shipments, as well as for the accumulation of intra-service performance and cost data related to exercises, maneuvers, and other distinct programs, projects and operations
 - Project Codes for internal use or for use between two trading partners may be assigned by the Components



Staffing Note - Project Identifier Continued

OUSDC(C)/ODCMO Comment:

- Concur with this approach

Proposed Resolution:

- Retain Project Code in the LQ01 = 78
- Include Project Identifier in FA201 (or REF01)
- DAAS will not map between the data elements



Staffing Note - Activity Identifier

BEA Definition:

- An Activity is a series of events, tasks, or units of work that are linked to perform a specific objective

Staffing Note:

- SFIS matrix conflicts between the length characteristic (15) and the business rule (16)
- Request OUSD(C) clarify which is the correct max length

OUSD(C)/ODCMO Comment:

- Activity Identifier is no more than 16 characters

Proposed Resolution:

- Update DLMS documentation to reflect max 16; OUSD(C)/DCMO to update BEA as needed



Staffing Note - Cost Element Code

BEA Definition:

- Cost Element is a classification of an organization's revenues, expenses or consumable resources
- Cost Element Code only relates to primary cost
- Cost Element Code does not relate to secondary cost which is identified as agency specific and not enterprise-level

Staffing Note:

- SFIS matrix conflicts between the length characteristic (15) and the business rule (16)
- Request OUSD(C) clarify which is the correct max length



Staffing Note - Cost Element Code Continued

OUSD(C)/ODCMO Comment:

- Cost Element Code is no more than 16 characters

Proposed Resolution:

- Update DLMS documentation to reflect max 16
- OUSD(C)/DCMO to update BEA as needed



Staffing Note - Work Order Number

BEA Definition:

- Identifies an individual unit of work, batch, or lot of a distinct product or service

Staffing Note:

- Under DLMS the work order number, the job order number the work breakdown structure may also be carried for specific user communities as separate data elements in various transactions

Component Comment:

- Not required for turn-in to DLA Disposition Services (DLMS 940R) (USMC)

Proposed Resolution:

- Retain Work Order Number and Job Order Number in the REF/N9
- Include Work Order Number in FA201 (or REF01) for consistency across DLMS transactions and optional use
- DAAS will not map between the data elements



Additional Functional Requirements

- No efficient, cost-effective solution identified for the many logistics processes/support services where the customer's requirement is initiated outside the Service-sponsored system
- Because of this, the SLOA data is not available for inclusion in the DLMS transaction
- It is envisioned that separate DLMS Changes will be provided for each of these as they are evaluated and the process owner determines the appropriate course of action
- This may require a coordinated approach with all trading partners to include consideration of potential new system development/interfaces



Additional Functional Requirement - Post-Post Operations

Post-Post Operations: A “post-post” issue involves accepting and updating records after the event (or issue) has occurred

- One form of the post-post process includes the Directed Material Release Order (MRO) which may be entered by authorized personnel to direct release of materiel from a Distribution Standard System (DSS) storage site without prior ICP processing of the requisition
- The customer initiating the requirement has no systemic interface with the system preparing the transaction to provide SLOA data content
- When this process is used, the first transaction available is the DLMS 511R for the DLA Directed MRO (Requisition) (equivalent to DLA legacy C0A/C01) or DLA Directed MRO (Referral Order) (equivalent to DLA legacy CQA/CQ1)
- In other scenarios, the issue transaction is the first available DLMS transaction

Component Response:

- No feedback provided

Proposed Resolution:

- DLA J33 research and provide recommended solution for directed MRO (DLMS 511R/C0_/CQ_)



Additional Functional Requirement - TVR/IPV

Tailored Vendor Relationship (TVRs) and Industrial Prime Vendor (IPV):

- These are programs where there is a direct relationship between the customer and the vendor
- Customers communicate the materiel requirement directly with the vendor, outside normal supply system requisitioning channels and may have no mechanism to provide SLOA data, even if it were readily available

Component Response:

- No feedback provided

Proposed Resolution:

- DLA J33 research and provide recommended solution for TVR/IPV



Additional Functional Requirement

DLA Disposition Services

DLA Disposition Services:

- When customers use DLA Disposition Services for e-tools (e.g. Electronic Turn-in Document (ETID), Reutilization Transfer Donation (RTD)) or process their turn-in using a hand-written DD-1348-1A Issue Release/Receipt Document (IRRD), DLMS transaction exchange is bypassed and SLOA data elements are not available
- This is only significant when the turn-in is eligible for credit from the proceeds of the sale or charges associated with reimbursable actions for hazardous waste/materiel disposal

Component Response:

- No feedback provided

Proposed Resolution:

- DLA J33 research and provide recommended solution for these DLA Disposition Services processes



Additional Functional Requirement Web-Based Requisitioning

DOD EMALL and GSA Advantage/Global:

- The customer initiating the requirement has no systemic interface with the system preparing the transaction to provide SLOA data content
- A combination of customer profile enhancements and system interface with the Service finance/supply system may need to be considered

Component Response:

- No feedback provided

Proposed Resolution:

- DLA J33 in coordination with GSA research and provide recommended solution for internet ordering systems



Additional Functional Requirement Supply Shipment Documentation

Supply Shipment Documentation:

- MILSTRIP procedures require DOD shipments be accompanied by an Issue Release/Receipt Document (IRRD) (DD Form 1348-1A or DD Form 1348-2)
- This document displays the legacy transaction format by record position including the Fund Code
- There are currently no provisions for display of SLOA data elements
- Additionally, there are specific rules for the inclusion of the bill-to DoDAAC in association with hazardous waste/materiel turn-in and the funds citation for reimbursement of scrap proceeds on the IRRD

Proposed Resolution:

- Address SLOA enhancements for the IRRD as a future requirement



Comments Resolution

Refer to comments matrix.



810L Header FA2 Changes

Allow summary bill disbursements and credits to repeat

18 Funds Appropriation

DLMS Note:

Use to indicate the basic appropriation charged or disbursed. ~~Only one use of qualifier per transaction.~~
(department code through appropriation limit). Example: 1717979818100400.

58 Credits

DLMS Note:

Use to indicate the basic appropriation credited or reimbursed. ~~Only one use of qualifier per transaction.~~

Include discrete accounting elements in summary bill

NAME

Sub Class

Department Transfer

Department Regular

Main Account

Sub Account

Beginning Period of Availability FY
Date

Ending Period of Availability FY Date

NAME

Availability Type

Business Event Type Code

Reimbursable Flag

Budget Line Item

Sub-Allocation (formerly known as
Limit)



Questions



Backup DLMS SLOA Data Mapping



Draft SLOA Mapping - (page 1)

SLOA Element	Mapping (The mapping matrix codes: I=Implemented/-/-A=Available to be Added/-M=Migration Code)				Requisitioning			MOV	MRP	Release Order	Shipment Status	SDR	Issue	Billing
	X12 Segment	X12 Qualifier	X12 Qualifier Value	Source Code	Req Referral Passing	Modification	Follow-up	Req Reinstatement	Offer	HW Turn-In	AS6 Activities To ICP/IMM for LRO of Retail Assets	Constructed DOCNO	Post-Post	
Sub-Class(2): A7 in SFIS; Grouping of a transaction type, e.g., 46 Payments from Current Appropriations for Obligations of Closed Accounts; a.k.a. Sub-level Prefix (SP)	FA2	DE1196,A5	Sub-class	Y	A	A	A	A	A	A		A	A	A
	REF	DE128,SCL	Sub-Class	Y							M			
Department Transfer(3): A2 in SFIS; A transfer of obligation authority from DOE, e.g., 089; a.k.a. Allocation Transfer Agency Identifier (ATA)	FA2	DE1196,A2	Transfer From Department	Y	A	A	A	A	A	A	*	A	A	A
	REF	DE128,TF	Transfer Number								A			
Department Regular(3): A1 in SFIS; e.g., 021 Army, 017 Navy, 057 Air Force; 097 ODOs; a.k.a.	FA2	DE1196,A1	Department Indicator	Y	A	A	A	A	A	A		A	A	A
	REF	DE128,DP	Department Number								A			
Beginning Period of Availability Fiscal Year Date(4): A27 in SFIS; e.g., 2012	FA2	DE1196,YB	Beginning Period of Availability Fiscal Year Date	Y	M	M	M	M	M	M		M	M	M
	DTM	DE374,283	Buy Period Date - Start								A	*	*	*
Ending Period of Availability Fiscal Year Date(4): A28 in SFIS; e.g., 2012	FA2	DE1196,YE	Ending Period of Availability Fiscal Year Date	Y	M	M	M	M	M	M		M	M	M
	DTM	DE374,284	Buy Period Date - End								A			
Availability Type(1): A24 in SFIS; e.g., X=No-year-TAS	FA2	DE1196,C3	Budget Restriction	Y	A	A	A	A	A	A		A	A	A
	REF	DE128,AVT	Availability Type	Y							M			
Main Account(4): A3 in SFIS; Synonymous with Basic Symbol; Appropriation Symbol, e.g., 4930	FA2	DE1196,A4	Basic Symbol Number	Y	A	A	A	A	A	A		A	A	A
	REF	DE128,MAT	Main Account	Y							M			
Sub Account(3): A4 in SFIS; Indicates the relationship to the Main Account, e.g., 002	FA2	DE1196,A6	Sub Account Symbol	Y	A	A	A	A	A	A		A	A	A
	REF	DE128,SAT	Sub Account	Y							M			
Business Event Type Code(8): T20 in SFIS; Replaces Transaction	FA2	DE1196,N1	Transaction Type	Y	A	A	A	A	A	A		A	A	A

Mapping (Color) Key:

I=These data elements were previously included in the supplement as a DLMS enhancement.

A=The suggested mapping requires an existing X12 qualifier be added to the supplement.

M=The suggested mapping requires the use of a code from a future version (referred to as a migration code) of the X12 standard or a local code to be added to X12 through a code request.



Draft SLOA Mapping - (page 2)

SLOA Element	Mapping (The mapping matrix codes: I=Implemented/-A=Available to be Added/-M=Migration Code)				Requisitioning			MOV	MRP	Release Order	Shipment Status	SDR	Issue	Billing
	X12 Segment	X12 Qualifier	X12 Qualifier Value	Source 529 Code	Referral Passing	Modification	Follow-up	Reinstatement	Offer	HW Turn-In	AS6 Activities To ICP/IMM for LRO of Retail Assets	Constructed DOCNO	Post-Post	
Codes, e.g., DISB-Disbursement	REF	DE-128, BET	Business-Event-Type-Code	Y							M			
Object-Class(6)-B6 in SFIS; Will initially be implemented at the three-digit level as in SFIS with room to expand to six, e.g., 252	FA2	DE-1196, F1	Object-Class	Y	A	A	A	A	A	A		A	A	A
	REF	DE-128, XX4	Object-Code								M			
Reimbursable-Flag(1)-A9 in SFIS; Examples: Direct, Reimbursable-Code, e.g., D or R	FA2	DE-1196, FT	Funding-Type		M	M	M	M	M	A		A	M	M
	REF	DE-128, REB	Reimbursable-Code								M			
Budget-Line-Item(16)-For MILPERS value will be Budget-Sub-Activity (BSA) plus Budget-Line-Item (BLI)-B4 in SFIS; Further sub-divides the Treasury-Account-Fund-Symbol below sub-activity, e.g., 111	FA2	DE-1196, 89	Budget-Line-Item-Identification		M	M	M	M	M	A		A	M	M
	REF	DE-128, BLI	Budget-Line-Item								M			
Security-Cooperation (formerly Foreign-Military-Sales (FMS)-Customer-Code(3)-T21 in SFIS; Security-Cooperation (SC)-Customer; The country, customer, or U.S. program receiving the product/service, e.g., EI-IRELAND or F1 F-16 CO-PRODUCTION, or B4 SECTION-1206	FA2	DE-1196, S1	Security-Cooperation-Customer-Code		M	M	M	M	M	M			M	M
	REF	DE-128, SCC	Security-Cooperation-Customer-Code								M			
Security-Cooperation-Implementing-Agency (IA)-Code: T27 in SFIS; Identifies the U.S. MILDEP or agency which is executing the FMS sale on behalf of the U.S. Government; e.g., B-Army, D-Air Force, P-Navy	FA2	DE-1196, 4A	Security-Cooperation-Implementing-Agency-Code		M	M	M	M	M	M			M	M
	REF	DE-128, SCI	Security-Cooperation-Implementing-Agency-Code								M			

DE-128, code XX4 is available as of X12 version/release 4040. Migration code for 4010 & 4030.

DE-1196, code FT is available in X12 version/release 4030. Migration code for 4010.

DE-1196, code 89 is available in X12 version/release 4030. Migration code for 4010.



Draft SLOA Mapping - (page 3)

SLOA Element	Mapping (The mapping matrix codes: I = Implemented / A = Available to be Added / M = Migration Code)				Requisitioning Rgn Referral Modification Follow-up			MOV Rgn Reinstatement	MRP Offer	Release-Order HW-Turn-In	Shipment-Status AS6---Activities-To-ICP/IMM-for-LRO-of-Retail-Assets	SDR Constructed DOCNO	Issue Post-Post	Billing
	X12-Segment	X12-Qualifier	X12-Qualifier-Value	Source-529 Code?	511R- (4010)	511M- (4010)	869F- (4010)	517M- (4010)	180M- (4010)	940R- (4030)	856S- (4030)	842A/W- (4030)	867I- (4010)	810L- (4010)
Security Cooperation Case Designator (formerly known as "FMS Case Identifier") (4); T22 in SFIS; Identifies the FMS or Security Cooperation contractual sales agreement between countries, e.g., UAK	FA2	DE-1196, S2	Security Cooperation Case Designator		M	M	M	M	M	M	*		M	M
	REF	DE-128, 2E	Foreign Military Sales Case Number								A			
Security Cooperation (formerly FMS) Case Line Item Identifier (3); T23 in SFIS; Security Cooperation (SC) Customer; Identifies a detailed line item requirement, e.g., 001	FA2	DE-1196, P5	Security Cooperation Case Line Item Identifier		A	A	A	A	A	M			A	A
	REF	DE-128, L1	Line Item Identifier (Seller's)								A			
Sub-Allocation (formerly known as "Limit") (4); Use of this data element is exclusive to sub-allocation purposes; useful for Financial Reporting; e.g., 2504	FA2	DE-1196, B2	Budget Sub-activity Number	Y	A	A	A	A	A	A		A	A	A
	REF	DE-128, SBA	Sub-Allocation	Y							M			
Agency Disbursing Identifier Code (8); O2 in SFIS; Synonymous with Treasury DSSN definitions for each disbursing office, e.g., 1700	FA2	DE-1196, P1	Disbursing Station Number	Y	A	A	A	A	A	A		A	A	A
	REF	DE-128, AGY	Agency Disbursing Identifier Code	Y							M			
Agency Accounting Identifier (6); O3 in SFIS; Fiscal Station Number; Comptroller defined; Identifies the accounting system responsible for the accounting event e.g., 021001 -- DFAS Indianapolis (GFEBS)	FA2	DE-1196, L1	Accounting Installation Number	Y	I	I	I	I	I	I		A	I	I
	REF	DE-128, AGZ	Agency Accounting Identifier	Y							M			



Draft SLOA Mapping - (page 4)

SLOA Element	Mapping				Requisitioning			MOV	MRP	Release Order	Shipment Status	SDR	Issue	Billing
	X12 Segment	X12 Qualifier	X12 Qualifier Value	Source Code	511R (4010)	511M (4010)	869F (4010)	517M (4010)	180M (4010)	940R (4030)	856S (4030)	842A/W (4030)	867I (4010)	810L (4010)
Cost Object Element Mapping														
Project Identifier	FA2	DE-1196, 90	Project/Task		M	M	M	M	M	A		A	M	M
	REF	DE-128, JB	Job (Project) Number								A			
Funding Center Identifier	FA2	DE-1196, FC	Funding Center Identifier	Y	M	M	M	M	M	M		M	M	M
	REF	DE-128, EC	Fund Identifier								A			
Functional Area	FA2	DE-1196, FA	Functional Area	Y	M	M	M	M	M	M		M	M	M
	REF	DE-128, 9X	Account Category								A			
Cost Element Code	FA2	DE-1196, H1	Cost Code	Y	A	A	A	A	A	A		A	A	A
	REF	DE-128, 91	Cost Element								A			
Cost Center Identifier	FA2	DE-1196, CC	Cost Center Identifier	Y	M	M	M	M	M	M		M	M	M
	REF	DE-128, 79	Cost Account								A			
Activity Identifier	FA2	DE-1196, AI	Activity Identifier	Y	M	M	M	M	M	M		M	M	M
	REF	DE-128, 8E	Business Activity								A			
Work Order Number	FA2	DE-1196, WO	Work Order Number	Y	M	M	M	M	M	M		M	M	M
	REF	DE-128, WO	Work Order Number								A			

DE-1196, code 90 is available in X12 version/release 4030. Migration code for 4010.



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		Mapping				Requisitioning			MOV	MRP	Release-Order	Shipment-Status	SDR	Issue	Billing
		(The mapping matrix codes: -I=Implemented/-A=Available-to-be-Added/-M=Migration-Code)				Referral Passing	Modification	Follow-up	Reinstatement	Offer	HW-Turn-In	AS6-Activities-to-ICP/IMM-for-LRO-of-Retail-Assets	Constructed DOCNO	Post-Post	
		X12-Segment	X12-Qualifier	X12-Qualifier-Value	Source-529-Code?	511R-(4010)	511M-(4010)	869F-(4010)	517M-(4010)	180M-(4010)	940R-(4030)	856S-(4030)	842A/W-(4030)	867I-(4010)	810L-(4010)
		ERP-Cost-Object-Mappings													
Oracle	SLOA-Element	FA2	DE-1196,90	Project/Task											
	Cost-Object-1{16}-Project-Identifier	REF	DE-128,JB	Job{Project}-Number											
	Cost-Object-2{16}-Funding-Center-Identifier	FA2	DE-1196,FC	Funding-Center-Identifier											
		REF	DE-128,EC	Fund-Identifier											
	Cost-Object-3{16}-Cost-Element-Code	FA2	DE-1196,H1	Cost-Code											
		REF	DE-128,91	Cost-Element											
	Cost-Object-4{25}-Activity-Identifier	FA2	DE-1196,AI	Activity-Identifier											
		REF	DE-128,8E	Business-Activity											
	Cost-Object-1{16}-Funding-Center-Identifier	FA2	DE-1196,FC	Funding-Center-Identifier											
		REF	DE-128,EC	Fund-Identifier											
SAP	Cost-Object-2{16}-Functional-Area	FA2	DE1196,FA	Functional-Area											
		REF	DE-128,9X	Account-Category											
	Cost-Object-3{16}-Cost-Center-Identifier	FA2	DE-1196,CC	Cost-Center-Identifier											
		REF	DE-128,79	Cost-Account											
	Cost-Object-4{25}-Work-Order-Number	FA2	DE-1196,WO	Work-Order-Number											
		REF	DE-128,WO	Work-Order-Number											
Others	Cost-Object-1{16}-Funding-Center-Identifier	FA2	DE-1196,FC	Funding-Center-Identifier											
		REF	DE-128,EC	Fund-Identifier											
	Cost-Object-2{16}-{Any-but-Funding-Center-Identifier}	FA2	DE-1196,90/FA/H1/CC/AI/WO												
		REF	DE-128,JB/9X/91/79/BE/74												
	Cost-Object-3{16}-{Any-but-Funding-Center-Identifier}	FA2	DE-1196,90/FA/H1/CC/AI/WO												
		REF	DE-128,JB/9X/91/79/BE/74												
	Cost-Object-4{25}-{Any-but-Funding-Center-Identifier}	FA2	DE-1196,90/FA/H1/CC/AI/WO												
		REF	DE-128,JB/9X/91/79/BE/74												